

MG 003428 F1V1023A 8999307OD00120 39800 9410031762

 Sort Code 20-03-84
Account No 30676888

SWIFTBIC BUKBGB22


IBAN GB28 BUKB 2003 8430 6768 88

Issued on 16 April 2018

 MRS S GLASSON
ROLLRIGHT PARISH COUNCIL
MERRYMOONS
HIGH STREET
GREAT ROLLRIGHT
CHIPPING NORTON OXON
OX7 5RH


Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
16 Mar	Start Balance			9,373.08
13 Apr	 to Account 50762741 at 20-03-84 Internet Banking	1,000.00		8,373.08
13 Apr	Balance carried forward			8,373.08
	Total Payments/Receipts	1,000.00	0.00	

16 Mar - 13 Apr 2018

Start balance	£9,373.08
Money out	£1,000.00
Money in	£0.00
▶ Cross interest earned	£0.00
End balance	£8,373.08

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

03428 08029 F1V1023A 9410031762 1 of 2

Credit interest rates

Current rates Correct at the time of printing
Effective from 02 Nov 2017

Balance	Gross %	AER %
▶ £1 - £999,999	0.200	0.200
▶ £1,000,000+	0.250	0.250

Bank of England Base Rate Information

Rate effective from 02 Nov 2017 was 0.500%

Interest Summary

▶ Gross interest earned	£7.07	This summary shows only the interest earned on this account. If you earn interest on any other accounts(s) but have it credited to this account, the interest will appear on your other account statement(s).
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Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.